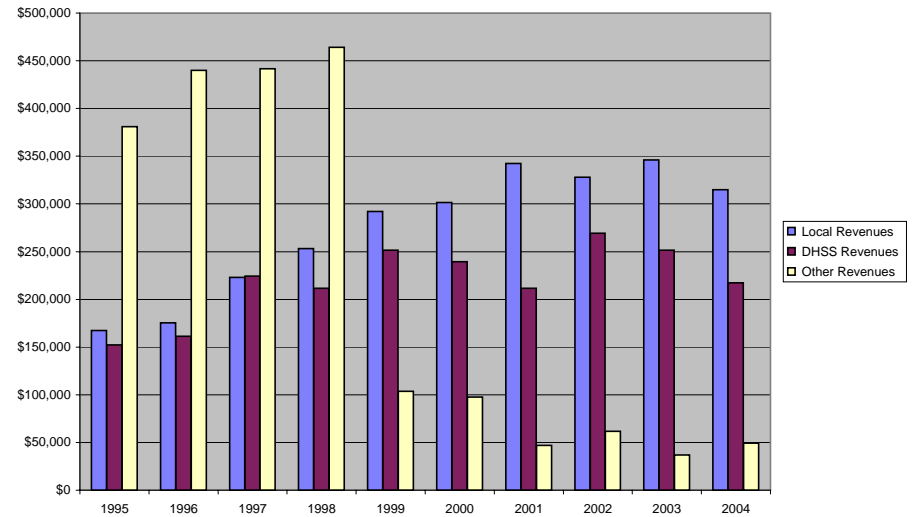


Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$443,020			
Local Revenues					
Taxes		\$244,328	42.02%	29.60%	47.07%
Interest		\$5,291	0.91%	0.87%	0.73%
Vital Records		\$7,207	1.24%	2.76%	2.80%
Donations		\$5	0.00%	0.85%	0.37%
Fees		\$1,592	0.27%	6.33%	4.05%
Other		\$56,433	9.71%	3.58%	1.69%
Total Local Revenues		\$314,856	54.15%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$60,490	10.40%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$24,661	4.24%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$93,023	16.00%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$1,390	0.24%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$875	0.15%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$6,072	1.04%	4.50%	3.52%
Breast & Cervical Cancer (State)	State	\$249	0.04%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal	\$12,200	2.10%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State	\$14,447	2.48%	0.99%	0.48%
Other DHSS	Federal	\$3,821	0.66%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$142,042	24.43%	21.50%	18.11%
Total DHSS State		\$75,186	12.93%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$217,228	37.36%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$5,602	0.96%	3.37%	1.78%
MC+ (Non-Home Health)		\$33,087	5.69%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$10,650	1.83%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
Total Other Revenue		\$49,339	8.49%	27.39%	19.97%
Total Revenue All Sources		\$581,423	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$331,787	53.64%	57.98%	51.99%
Fringe Benefits		\$122,327	19.78%	13.40%	13.96%
Supplies/Equipment		\$74,020	11.97%	9.74%	9.12%
Contracted Services		\$35,521	5.74%	4.45%	14.14%
Travel		\$7,617	1.23%	2.23%	1.36%
Utilities/Rent		\$12,896	2.09%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures			0.00%	3.76%	1.45%
Other		\$34,346	5.55%	6.00%	6.18%
Total Expenditures		\$618,515	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$405,928			
Population		23,884			
Per Capita Public Health Revenue		\$24.34			
Tax Rate		\$0.15			

Washington County Revenue Comparison 1995 - 2004



Washington - 2004 DHSS Revenue

